



# Campaign Finance Report

Committee to elect NANCY BARTO  
Committee #: 200693441

Treasurer: BARTO, JOSEPH G  
3631 E Rockwood Dr, Phoenix, AZ 85050  
Phone: (602) 569-4742  
Email: thebartos@cox.net  
Candidate Name: BARTO, NANCY K  
Office Sought: State Representative - District 7

## 2010 Interim Report

Election Cycle: 2009-2010  
Date Filed: January 27, 2010  
Reporting Period: January 1, 2010-January 27, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,047.03
Total Cash Receipts this Reporting Period:	\$350.00
Total Cash Disbursements this Reporting Period:	\$22,397.03
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 53913

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$350.00	\$0.00	\$350.00	\$21,603.90
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$11,080.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$20,772.90)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$350.00	\$0.00	\$350.00	\$11,911.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,916.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$22,397.03	\$22,397.03	\$22,397.03
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$22,397.03	\$0.00	\$22,397.03	\$22,397.03
<b>Total Expenditures</b>		\$22,397.03	\$22,397.03	\$44,794.06	\$47,710.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$22,397.03			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gaitan, Jaime	01/07/2010	\$300.00	\$300.00
Address:	6226 N 31st St, Phoenix, AZ 85016		Cash	
Name:	KNAPEREREK, LAURA	01/07/2010	\$50.00	\$50.00
Address:	2028 E Carmen St, Tempe, AZ 85283		Cash	
Total of Individual Contributions			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$350.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>NANCY BARTO FOR SENATE</div> </div> <div> <div>Address:</div> <div>3631 E Rockwood Dr, Phoenix, AZ 85050</div> </div> <div> <div>Trans. Type:</div> <div>Purchase on Terms</div> </div> <div> <div>Memo:</div> <div>Transfer surplus to Senate account</div> </div>	01/23/2010	\$22,397.03 Terms	\$22,397.03
Total of Other Expenses		\$22,397.03	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$22,397.03	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	NANCY BARTO FOR SENATE	01/27/2010	\$(22,397.03)	(\$22,397.03)
Address:	3631 E Rockwood Dr, Phoenix, AZ 85050		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Total of Cash Received or Disposed			(\$22,397.03)	
Total of Debt Transferred In or Out			\$0.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	01/23/2010	\$22,397.03
NANCY BARTO FOR SENATE		
Original Amount of Debt: \$22,397.03		
Original Transaction Date: 01/23/2010		
<b>Debt Balance at End of Reporting Period</b>		\$22,397.03
Total of Outstanding Debt Before Adjustments		\$22,397.03
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$22,397.03

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> BARTO, NANCY K Original Amount of Loan: \$1,000.00 Original Date of Loan: 02/24/2006	02/24/2006	\$27.10
<b>Loan Balance at End of Reporting Period</b>		\$27.10
Total of Outstanding Loans Before Adjustments		\$27.10
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$27.10

